

OPERATING BUDGET

Fiscal Note

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

5/3/2007
 Ordinance
 Health and Human Services

Approve an ordinance amending the Fiscal Year 2006-2007 Health and Human Service Department Operating Budget Travis County Reimbursed Fund of Ordinance No. 20060911-001, to appropriate revenue from Travis County in the amount of \$71,366 and to increase operating expenditures in the amount of \$71,366 for summer youth employment stipends.

FINANCIAL INFORMATION:

Travis County Reimbursed Fund	Approved Budget 2006-2007	Impact of this Action	Amended Budget 2006-2007
BEGINNING BALANCE	\$533,219	\$0	\$533,219
REVENUE			
Health & Human Services	<u>\$2,065,395</u>	<u>\$71,366</u>	<u>\$2,136,761</u>
TOTAL REVENUE	<u>\$2,065,395</u>	<u>\$71,366</u>	<u>\$2,136,761</u>
Health & Human Services			
All Other Programs	<u>\$1,970,563</u>	<u>\$0</u>	<u>\$1,970,563</u>
Youth Services	<u>\$83,634</u>	<u>\$71,366</u>	<u>\$155,000</u>
Total Health and Human Services	<u>\$2,054,197</u>	<u>\$71,366</u>	<u>\$2,125,563</u>
OTHER REQUIREMENTS	\$16,394	\$0	\$16,394
TOTAL REQUIREMENTS	<u>\$2,070,591</u>	<u>\$71,366</u>	<u>\$2,141,957</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER REQUIREMENTS	<u>(\$5,196)</u>	<u>\$0</u>	<u>(\$5,196)</u>
TOTAL ENDING BALANCE	<u><u>\$528,023</u></u>	<u><u>\$0</u></u>	<u><u>\$528,023</u></u>